



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

दूरभाष : 011-24361480 ई-मेल : info@irfc.co.in, वेबसाइट : https://irfc.co.in

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisam Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

Phone : 011-24361480, E-mail : info@irfc.co.in, Website : https://irfc.co.in

No. IRFC/Bonds/Redemption/62B/2023-24

Date: December 26, 2023

To,
National Stock Exchange of India Ltd.,
SBI Cap Trustee Company Ltd.,
CARE,
ICRA,
CRISIL

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F09FS4

a. Whether Redemption payment made (yes/no): Yes

b. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE053F09FS4
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	-
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	2850.00
9.	Due date for redemption/maturity	26-12-2023
10.	Actual date for redemption (DD/MM/YYYY)	26-12-2023
11.	Principal Amount redeemed	285,00,00,000/-
12.	Interest Amount (Gross)	4,81,18,150.56/-
13.	Total Redemption Cum Interest Paid	289,81,18,150.56/-
14.	Outstanding amount (Rs.)	-
15.	Date of last Interest payment	15-10-2023

Thanking you,

Yours Sincerely,

For and on behalf of

Indian Railway Finance Corporation Limited

(Rakhi Dua)

AGM (Finance)



हम हिंदी में पत्राचार का स्वागत करते हैं